Portfolio overlap

FCTR / MDEV

Overlap	Shared positions
8.48%	16

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / FCTR 8.48%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 31.88%

Largest shared positions

Security	FCTR	MDEV	Overlap
10X Genomics Inc	0.86%	1.43%	0.86%
PerkinElmer Inc	0.75%	2.48%	0.75%
ResMed Inc	0.75%	2.42%	0.75%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.91%. The filing dates are 50–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +3.25 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
10X Genomics Inc	0.00%	0.86%	+0.86
Dexcom Inc	0.04%	0.46%	+0.42
Intuitive Surgical Inc	0.00%	0.40%	+0.40
Guardant Health Inc	0.00%	0.38%	+0.38
Novocure Ltd	0.00%	0.37%	+0.37
All other shared classes			+0.81

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	FCTR · SEC	MDEV · SEC
09/30/2021	8.48%	16	0001752724-21-256672	0001145549-21-068890
06/30/2021	5.24%	12	0001752724-21-176055	0001145549-21-047680